

FINANCE COMMITTEE AGENDA

Room 700, Law and Justice Center

Tuesday, February 5, 2002

5:30 p.m.

1. Roll Call
2. Approval of Minutes – January 2, 2002
3. Departmental Matters:
 - A. Bob Kahman, Supervisor of Assessments
 1. Items to be Presented for Information:
 - a) Assessment Status Report 4
 - b) General Report – Tentative Abstracts
Delivered to IDOR on January 16, 2002
 - c) Other
 - B. Jennifer Ho, Risk Manager
 1. Items to Be Presented for Information:
 - a) Fourth Quarter Risk Management Fund Report –
as of December 31, 2001 5-6
 - b) General Report
 - c) Other
 - C. Ruth Weber, Recorder
 1. Items to be Presented for Action:
 - a) Request for Approval of an Emergency Appropriation
Ordinance Amending the McLean County Fiscal
Year 2002 Combined Annual Appropriation and
Budget Ordinance, County General Fund 0001, County
Recorder’s Office 0006, County Recorder’s
Document Storage Fund 0137 7-10
 - b) Other
 2. Items to be Presented for Information:
 - a) Status Report for January, 2002 and Comparative
to January, 2001 11-12
 - b) General Report
 - c) Other



- D. James Boylan, County Treasurer
1. Items to be Presented for Action:
 - a) Accept and place on file County Treasurer's Report as of January 31, 2002
 - b) Accept and place on file County Treasurer's Investment Report as of January 31, 2002
 - c) Accept and place on file County Treasurer's Employee Benefit Fund Report as of January 31, 2002
 - d) Other
 2. Items to be Presented for Information:
 - a) Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association of the United States and Canada (GFOA) 13-14
 - b) General Report
 - c) Other
- E. Don Lee, Nursing Home Administrator
1. Items to be Presented for Information: 15-17
 - a) Monthly Report
 - b) General Report
 - c) Other
- F. Peggy Ann Milton, County Clerk
- 1) Items to be Presented for Action:
 - a) Request for Approval of Ordinance Setting Fees for Vital Records in the County Clerk's Office
 - b) Other
 - 2) Items to be Presented for Information:
 - a) General Report
 - b) Other
- G. John M. Zeunik, County Administrator
1. Items to be Presented for Action:
 - a) Request for Approval of Interfund Transfer Ordinances – January 1 through May 30, 2002
 - 1) Resolution Transferring Monies from the General Fund 0001 to the Persons with Developmental Disabilities Fund 0110, FICA/Social Security Fund 0130, and the IMRF Fund 0131, Fiscal Year 2002 18-19
 - 2) Resolution Transferring Monies From the Working Cash Fund 0002 to the Persons With Developmental Disabilities Fund 0110,

	and The Health Department Fund 0112, Fiscal Year 2002	20-24
b)	Request for Approval of a Proposed Ordinance Amending and Establishing County Travel and Business Expense Reimbursement Policy for McLean County	25-39
c)	Request for Approval to Add Savings Bond Payroll Deduction as Employee Benefit	40-41
d)	Other	
2.	<u>Items to be Presented for Information:</u>	
a)	General Report	
b)	Other	

4. Recommend payment of bills and transfers, if any, to County Board

5. Adjournment

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